

POSTPONED Oct 24, 2023, Oct 31, 2023

Resolution authorizing non-general fund appropriation adjustments for the provision and maintenance of zoological park services and facilities.

(Commissioners)

WHEREAS, the appropriation for Grants in the 2023 Approved Budget is not sufficient to make the next payment to the Columbus Zoological Park Association due to carryover expenditures from 2022; and

WHEREAS, a transfer of appropriations from Materials & Services to Grants in the amount of \$79,552 and a supplemental appropriation in Grants in the amount of \$6,607,827 are needed from the available fund balance in the Zoological Park Fund (Fund 2038); and

WHEREAS, these budget adjustments in the amount of \$6,687,379 are necessary to process the next payment for 2023 expenditures to the Zoological Park Association before the end of the year; now, therefore

BE IT RESOLVED BY THE BOARD OF COMMISSIONERS, FRANKLIN COUNTY, OHIO:

1. That a transfer of appropriations in the amount of \$79,552 is hereby authorized as follows and allocated per the attached document (Journal #4511):

TRANSFER FROM:	AMOUNT
Commissioners/Zoological Park/Materials & Services	\$79,552
Fund 2038	

TRANSFER TO:	AMOUNT
Commissioners/Zoological Park/Grants	\$79,552
Fund 2038	

2. That a supplemental appropriation in the amount of \$6,607,827 is hereby authorized from the unappropriated cash balance as follows and allocated per attached document (Journal #4533):

Commissioners/Zoological Park/Grants	\$6,607,827
Fund 2038	

3. That the attached purchase order in the amount of \$7,707,361 that is individually described on the accompanying Auditor's Certificate is hereby approved.

Resolution No. 0811-23

October 31, 2023

POSTPONED Oct 24, 2023, Oct 31, 2023

Resolution authorizing non-general fund appropriation adjustments for the provision and maintenance of zoological park services and facilities.

(Commissioners)

Prepared by: Rachel Buske

SIGNATURE SHEET FOLLOWS